



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims Dated November 16, 2004 in the Amount of \$4,709,891.03

**MEETING DATE:** 12/01/04

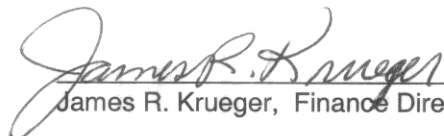
**PREPARED BY:** Finance Technician

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**RECOMMENDED ACTION:** That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$4,709,891.03 dated November 16, 2004 which includes PCE/TCE payments of \$23,186.01

**FUNDING:** As per attached report.

  
James R. Krueger, Finance Director

JK/kb

Attachments

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APPROVED:   
Janet S. Keeter, Interim City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	11/16/04
As of	Fund	Name	Amount
Thursday			
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11/04/04	00100	General Fund	878,021.86
	00160	Electric Utility Fund	28,799.33
	00161	Utility Outlay Reserve Fund	5,655.37
	00164	Public Benefits Fund	5,080.17
	00170	Waste Water Utility Fund	81,579.51
	00171	Waste Wtr Util-Capital Outlay	20,241.79
	00172	Waste Water Capital Reserve	964,965.00
	00180	Water Utility Fund	4,119.02
	00181	Water Utility-Capital Outlay	684.02
	00210	Library Fund	4,506.09
	00211	Library Capital Account	2,500.88
	00234	Local Law Enforce Block Grant	329.72
	00270	Employee Benefits	9,988.11
	00300	General Liabilities	495.00
	00310	Worker's Comp Insurance	34,508.11
	00325	Measure K Funds	1,719,167.69
	00326	IMF Storm Facilities	969.75
	00327	IMF(Local) Streets Facilities	84,575.29
	00329	TDA - Streets	27,000.00
	01211	Capital Outlay/General Fund	359.91
	01240	TDA-Transport Dev Act Fund	13,394.00
	01241	LTF-Pedestrian/Bike	1,339.40-
	01250	Dial-a-Ride/Transportation	36,081.49
	01410	Expendable Trust	2,689.76
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Sum			3,924,372.47
	00183	Water PCE-TCE	20,241.78
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Sum			20,241.78
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Total for Week			
Sum			3,944,614.25

Accounts Payable	Page	-	1
Council Report	Date	-	11/16/04
As of	Fund	Name	Amount
Thursday			

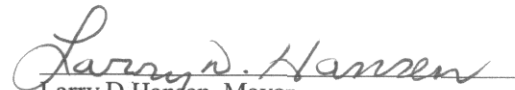
11/11/04	00100	General Fund	362,788.91
	00120	Vehicle Replacement Fund	59,591.12
	00123	Info Systems Replacement Fund	735.93
	00160	Electric Utility Fund	49,211.81
	00161	Utility Outlay Reserve Fund	5,416.22
	00164	Public Benefits Fund	47,928.04
	00170	Waste Water Utility Fund	21,600.30
	00171	Waste Wtr Util-Capital Outlay	3,339.50
	00172	Waste Water Capital Reserve	40,471.44
	00180	Water Utility Fund	4,017.38
	00181	Water Utility-Capital Outlay	1,754.17
	00210	Library Fund	3,507.80
	00231	Auto Theft Prosecution Fund	490.00
	00234	Local Law Enforce Block Grant	182.51
	00235	LPD-Public Safety Prog AB 1913	698.13
	00250	LFD-Federal Grants	604.52
	00270	Employee Benefits	31,479.48
	00310	Worker's Comp Insurance	6,826.93
	00326	IMF Storm Facilities	1,777.88
	00327	IMF(Local) Streets Facilities	2,637.04
	00331	Federal - Streets	108,891.90
	01211	Capital Outlay/General Fund	753.07
	01250	Dial-a-Ride/Transportation	5,071.97
	01410	Expendable Trust	2,556.50
Sum			762,332.55
	00183	Water PCE-TCE	2,944.23
Sum			2,944.23
Total for Week			
Sum			765,276.78

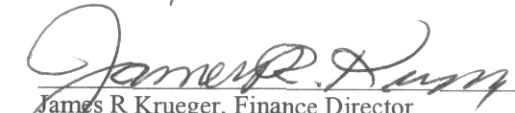
Date - 11/16/04

Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	11/07/04	00100	General Fund	911,886.98
		00160	Electric Utility Fund	164,082.22
		00161	Utility Outlay Reserve Fund	2,380.04
		00164	Public Benefits Fund	5,022.18
		00170	Waste Water Utility Fund	71,796.21
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,078.19
		00210	Library Fund	32,918.57
		00235	LPD-Public Safety Prog AB 1913	1,893.65
		01250	Dial-a-Ride/Transportation	2,653.98
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Pay Period Total:				
Sum				1,204,371.76

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J Blackston, City Clerk

  
Larry D Hansen, Mayor

  
James R Krueger, Finance Director

  
Account Clerk